

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

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FOR THE YEAR ENDED 31 MARCH 2022**

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EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The charity was formed by a trust deed dated 23 April 1989 for the provision of facilities for recreation and other leisure time occupation for children resident in Evesham. It is governed by its constitution and administered by a committee whose members are the Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

513526

Principal address

Woodlands
Evesham
Worcestershire
WR11 1XH

Trustees

K Jones
P Smith
J Wormald
C Smith
G Hutchinson
Z Nosworthy
C Giles

Independent Examiner

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES ANNUAL REPORT

In reviewing and planning our main activities this year, we referred to the Charity Commission guidance on public benefit.

Our main focus remains providing a safe supervised play provision. This has benefited the whole community by:

- enabling families to work/train with the knowledge that their children are safe,
- children and young people attend open access schemes providing a safe, local space to play,
- families supported with a range of activities
- young people and adults supported through our volunteering programme
- providing space for other organisations to deliver family services

Our 'Out of School' group has re-emerged from COVID restrictions - the children are adapting as are the staff. We are aware of the support staff, children and families are needing, and have responded accordingly with both mental health initiatives, advice and guidance and signposting to other forms of support. Numbers are stable, and we hope it will return to former levels in the near future.

Our family activity programme- providing a number of events enabling parents and children to 'play' together- continued throughout the year, albeit on a smaller level with 'bags of play', based initially outside our site, then back on site during the final part of the year. Our ' holiday hunger ' programme has seen many families benefit from our free healthy meals.-We served throughout the pandemic each day, and continue servings during holiday schemes .

Our community larder, with produce donated by local supermarkets and business is busy each day -supporting families and individuals with fresh produce and food parcels when needed. It is continuing to grow, as are the needs of our local community.

We continue to develop partnerships with other groups, parent groups, home educators, midwives, parent training schemes and others to be based in our building.

Our Alternative Education sessions have developed, and specialised one to one support for some young people is a growing demand. Our capacity has increased with the employment of sessional workers to deliver a range of practical programmes and support. We are finding that we are being asked by more specialist provision to provide sessions.

We have seen a rise in the number of volunteers during the pandemic to support our programmes. We could not have continued running without their support. Towards the end of the year , many went back to work but have kept contact with us.

Our bike project has supported many children, young people and adults to access quality refurbished bikes throughout the pandemic. Numbers of bikes refurbished has reached over the 1000 mark, with more arriving weekly.

We continue with our 'green' policy and healthy lifestyles and our programmes continues to grow.

We continue to raise funds locally, and have had support from District and County to support our work.

Our trustee's 2021/22

Jenny Wormald Chairperson Kath Jones Secretary Pauline Smith Treasurer

Chris Smith Zoe Nosworthy Gail Hutchinson Carol Alexander

Approved by order of the board of trustees on and signed on its behalf by:

.....
J Wormald - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

Independent examiner's report to the trustees of Evesham Adventure Playground Association

I report to the charity trustees on my examination of the accounts of Evesham Adventure Playground Association (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Meinir Bird
Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Persnore
Worcestershire
WR10 1DP

Date:

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		51,807	65,075
Other trading activities	2	108,368	40,880
Investment income	3	4	8
Total		160,179	105,963
EXPENDITURE ON			
Raising funds	4	144,723	82,828
Other		12,373	12,954
Total		157,096	95,782
NET INCOME		3,083	10,181
RECONCILIATION OF FUNDS			
Total funds brought forward		87,197	77,016
TOTAL FUNDS CARRIED FORWARD		90,280	87,197

The notes form part of these financial statements

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**BALANCE SHEET
31 MARCH 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	8	51,029	43,954
CURRENT ASSETS			
Debtors	9	715	-
Cash at bank and in hand		39,396	44,087
		<u>40,111</u>	<u>44,087</u>
CREDITORS			
Amounts falling due within one year	10	(860)	(844)
NET CURRENT ASSETS		<u>39,251</u>	<u>43,243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,280</u>	<u>87,197</u>
NET ASSETS		<u>90,280</u>	<u>87,197</u>
FUNDS	11		
Unrestricted funds		90,280	87,197
TOTAL FUNDS		<u>90,280</u>	<u>87,197</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
J Wormald - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Multi sports area	- 10% on cost
Equipment	- 33% on cost
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Voluntary income and fundraising expenditure

Voluntary income represents amounts received and recorded at offices and projects during the year. Except in the case of fundraising events such as fêtes and galas, no cost of fundraising has been netted against voluntary income.

Fundraising expenditure represents the direct costs of fundraising. Publicity costs directly related to fundraising are included in fundraising costs.

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Charitable trading income	108,368	40,880

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Interest receivable - trading	4	8

4. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Staff costs	92,015	43,558
Utilities	8,594	5,676
Insurance	5,030	5,246
Telephone	978	958
Repairs	2,675	2,184
Other expenses	1,248	630
Bank charges	209	167
Motor expenses	4,334	5,225
Depreciation	12,025	6,123
Support costs	17,615	13,061
	144,723	82,828

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Playworkers	12	12

No employees received emoluments in excess of £60,000.

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	65,075
Other trading activities	40,880
Investment income	8
Total	<u>105,963</u>
EXPENDITURE ON	
Raising funds	82,828
Other	12,954
Total	<u>95,782</u>
NET INCOME	<u>10,181</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>77,016</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>87,197</u></u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Multi sports area £	Equipment £	Motor vehicles £	Totals £
COST					
At 1 April 2021	153,812	69,247	121,760	21,890	366,709
Additions	-	-	19,100	-	19,100
At 31 March 2022	<u>153,812</u>	<u>69,247</u>	<u>140,860</u>	<u>21,890</u>	<u>385,809</u>
DEPRECIATION					
At 1 April 2021	121,357	63,328	121,760	16,310	322,755
Charge for year	3,606	657	6,367	1,395	12,025
At 31 March 2022	<u>124,963</u>	<u>63,985</u>	<u>128,127</u>	<u>17,705</u>	<u>334,780</u>
NET BOOK VALUE					
At 31 March 2022	<u>28,849</u>	<u>5,262</u>	<u>12,733</u>	<u>4,185</u>	<u>51,029</u>
At 31 March 2021	<u>32,455</u>	<u>5,919</u>	<u>-</u>	<u>5,580</u>	<u>43,954</u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	715	-
	<u>715</u>	<u>-</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	-	(1)
Other creditors	860	845
	<u>860</u>	<u>844</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At
	£	£	31.3.22
Unrestricted funds			£
General fund	87,197	3,083	90,280
	<u>87,197</u>	<u>3,083</u>	<u>90,280</u>
TOTAL FUNDS	87,197	3,083	90,280
	<u>87,197</u>	<u>3,083</u>	<u>90,280</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	160,179	(157,096)	3,083
	<u>160,179</u>	<u>(157,096)</u>	<u>3,083</u>
TOTAL FUNDS	160,179	(157,096)	3,083
	<u>160,179</u>	<u>(157,096)</u>	<u>3,083</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At
	£	£	31.3.21
Unrestricted funds			£
General fund	77,016	10,181	87,197
	<u>77,016</u>	<u>10,181</u>	<u>87,197</u>
TOTAL FUNDS	77,016	10,181	87,197
	<u>77,016</u>	<u>10,181</u>	<u>87,197</u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,963	(95,782)	10,181
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>105,963</u>	<u>(95,782)</u>	<u>10,181</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	77,016	13,264	90,280
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>77,016</u>	<u>13,264</u>	<u>90,280</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	266,142	(252,878)	13,264
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>266,142</u>	<u>(252,878)</u>	<u>13,264</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations	51,807	65,075
Other trading activities		
Charitable trading income	108,368	40,880
Investment income		
Interest receivable - trading	4	8
Total incoming resources	<u>160,179</u>	<u>105,963</u>
EXPENDITURE		
Raising donations and legacies		
Wages and salaries	91,124	42,186
Pensions	891	1,372
Utilities	8,594	5,676
Insurance	5,030	5,246
Telephone	978	958
Repairs	2,675	2,184
Other expenses	1,248	630
Bank charges	209	167
Motor expenses	4,334	5,225
Depreciation of tangible fixed assets	12,025	6,123
	<u>127,108</u>	<u>69,767</u>
Other		
Cost of activities	7,348	8,894
Fundraising costs	1,075	963
	<u>8,423</u>	<u>9,857</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,128	1,212
Administration	17,615	13,061
Professional fees	2,822	1,885
	<u>21,565</u>	<u>16,158</u>
Total resources expended	<u>157,096</u>	<u>95,782</u>
Net income	<u>3,083</u>	<u>10,181</u>

This page does not form part of the statutory financial statements